

N RE: Debtor Name: § CASE NO. XX-XXXXX

**CHAPTER 13 MONTHLY OPERATING REPORT FOR MONTH YEAR**

Part A:

Gross Income for 12 Months Prior to Filing..... \$ \_\_\_\_\_

Part B:

Gross Income for Month..... \$ 4,089.73

Actual Monthly Expenses

Net Employee Payroll (Other than Debtor)..... \$ 967.12

Payroll Taxes..... \$ 0

Unemployment Taxes..... \$ 0

Workers Compensation..... \$ 0

Other Taxes..... \$ 0

Inventory Purchases (including raw materials):..... \$ 578.75

Purchase of Feed/Fertilizer/Seed/Spray..... \$ 754.56

Rent..... \$ 108

Utilities..... \$ 0

Office Expense and Supplies..... \$ 98.46

Repairs and Maintenance..... \$ 689.21

Vehicle Expense..... \$ 1,273.27

Travel and Entertainment..... \$ \_\_\_\_\_

Equipment Rental and Leases..... \$ 168.55

Legal/Accounting/Other Professional Fees..... \$ \_\_\_\_\_

Insurance..... \$ 97.03

Employee Benefits (pension, medical, etc.)..... \$ \_\_\_\_\_

Payments to be made directly by the debtor to Secured Creditors by name:

(Name) \_\_\_\_\_ (monthly payment) \$ \_\_\_\_\_

(Name) \_\_\_\_\_ (monthly payment) \$ \_\_\_\_\_

(Name) \_\_\_\_\_ (monthly payment) \$ \_\_\_\_\_

(Name) \_\_\_\_\_ (monthly payment) \$ \_\_\_\_\_

Other (Specify) \_\_\_\_\_ \$ \_\_\_\_\_

Other (Specify) \_\_\_\_\_ \$ \_\_\_\_\_

Other (Specify) \_\_\_\_\_ \$ \_\_\_\_\_

Other (Specify) \_\_\_\_\_ \$ \_\_\_\_\_

Total Monthly Expenses..... \$ 4,729.95

Monthly Profit or (Loss)..... \$ 1,359.78

**Business Checking**

PNC Bank

**For the period 04/30/2016 to 05/31/2016**

Primary account number: 90-1510-0216

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Number of enclosures: 0

003707



**VITKO'S LAWN SERVICE LLC**  
**210 RIDGEWOOD RD**  
**EASTON PA 18045-2517**

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**Business Checking Summary**

Account number: 90-1510-0216

Overdraft Protection has not been established for this account.  
 Please contact us if you would like to set up this service.

Vitko's Lawn Service Llc

**Balance Summary**

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
8,820.71	6,089.73	6,706.91	8,203.53
		Average ledger balance	Average collected balance
		9,189.60	9,074.26

**Deposits and Other Additions**

Description	Items	Amount
Deposits	7	6,089.73
<b>Total</b>	<b>7</b>	<b>6,089.73</b>

**Checks and Other Deductions**

Description	Items	Amount
Checks	11	6,704.91
Service Charges and Fees	1	2.00
<b>Total</b>	<b>12</b>	<b>6,706.91</b>

**Daily Balance**

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
04/30	8,820.71	05/13	8,622.57	05/19	13,133.44
05/02	8,548.29	05/16	10,456.57	05/23	8,803.53
05/04	8,348.29	05/17	10,006.57	05/24	8,603.53
05/09	8,145.07	05/18	10,911.31	05/26	8,203.53



**Business Checking**

Document

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For 24-hour account information, sign on to  
pnc.com/mybusiness/

Business Checking Account number: 90-1510-0216 - continued

For the period 04/30/2016 to 05/31/2016

VITKO'S LAWN SERVICE LLC

Primary account number: 90-1510-0216

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**Activity Detail****Deposits and Other Additions****Deposits**

Date posted	Amount	Transaction description	Reference number
05/02	129.58	Deposit	047614287
05/09	209.08	Deposit	046553973
05/09	512.70	Deposit	046553376
05/13	477.50	Deposit	048573587
05/16	1,834.00	Deposit	049659985
05/18	904.74	Deposit	048891918
05/19	2,222.13	Deposit	050146456

**Checks and Other Deductions****Checks and Substitute Checks**

\* Gap in check sequence

Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number
				05/04	1075	200.00	086877859	05/26	1079	12.00	085496142
05/09	1055	725.00	088054518	05/17	1076	450.00	089687141	05/26	1080	12.00	085496143
05/23	1070 *	80.00	089218971	05/24	1077	200.00	089461285	05/26	1081	164.00	085495452
05/02	1074 *	400.00	084927650	05/23	1078	4,249.91	086525388	05/26	1082	212.00	085495448

**Service Charges and Fees**

Date posted	Amount	Transaction description	Reference number
05/02	2.00	Service Charge Period Ending 04/29/2016	

**Detail of Services Used During Current Period**

Note: The total charge for the following services will be posted to your account on 06/01/2016 and will appear on your next statement as a single line item entitled Service Charge Period Ending 05/31/2016.

Description	Volume	Amount	Requirements Met
Account Maintenance Charge		.00	Requirements Met
Paper Statement Fee	1	2.00	
Combined Transactions	32	.00	Included in Account
Checks Paid	11	.00	Included in Account
Deposited Item - Consolidated	14	.00	Included in Account
Deposit Tickets Processed	7	.00	Included in Account
Total For Services Used This Period		2.00	
Total Service Charge		2.00	

